

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru November 30, 2018

Fund	Fund Balance (7/1/2018)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$ 28,878,356.71	57,430,944.63	\$ 14,036,299.14	\$ 43,394,645.49	\$ 57,029,498.72	18,660,786.03	\$ 38,368,712.69	\$ 24,253,869.82	\$ 29,279,802.62
1130 - SPECIAL EDUCATION FUND	0.00	5,487,740.26	1,896,544.88	3,591,195.38	5,487,740.26	1,782,506.67	3,705,233.59	114,038.21	0.00
1145 - AT RISK FUND	0.00	1,836,218.97	625,685.95	1,210,533.02	1,836,218.97	625,685.95	1,210,533.02	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	2,292.17	2,292.17	0.00	3,125.13	2,261.30	863.83	863.83	0.00
1216 - ACTIVITY-JOYNER	5,678.77	7,207.91	7,207.91	0.00	12,886.68	4,365.01	8,521.67	8,521.67	0.00
1218 - ACTIVITY-KING ECEC	607.66	551.35	551.35	0.00	611.21	547.80	63.41	611.21	547.80
1220 - ACTIVITY-LAWHON	6,088.68	4,537.49	4,537.49	0.00	10,626.17	3,863.50	6,762.67	6,762.67	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	403.09	403.09	0.00	1,831.69	60.00	1,771.69	1,771.69	0.00
1223 - ACTIVITY-MILAM	10,569.43	8,368.05	8,368.05	0.00	18,937.48	5,379.08	13,558.40	13,558.40	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	1,800.66	1,800.66	0.00	5,312.54	1,026.00	4,286.54	4,286.54	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,617.88	4,617.88	0.00	6,252.97	4,417.80	1,835.17	1,835.17	0.00
1232 - ACTIVITY-RANKIN	3,064.30	3,994.23	3,994.23	0.00	7,058.53	751.98	6,306.55	6,306.55	0.00
1236 - ACTIVITY-THOMAS	4,802.74	3,410.18	3,410.18	0.00	8,212.92	2,128.80	6,084.12	6,084.12	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	11,131.29	11,131.29	0.00	44,047.59	9,234.83	34,812.76	34,812.76	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	15,012.74	15,012.74	0.00	20,245.25	11,343.28	8,901.97	8,901.97	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	278,572.46	218,800.50	59,771.96	368,572.46	162,010.15	206,562.31	162,768.76	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	963.85	963.85	0.00	5,555.95	2,605.93	2,950.02	2,950.02	0.00
2020 - SCHOOL RECOGNITION PROGRAM	0.00	371,175.01	371,175.01	0.00	371,175.01	371,175.01	0.00	0.00	0.00
2092 - EXTENDED SCH YR-SUMMER 2018	0.00	295,275.66	0.00	295,275.66	295,275.66	295,275.66	0.00	(295,275.66)	0.00
2110 - FOOD SERVICE FUND	418,065.72	3,937,322.00	1,220,259.37	2,717,062.63	3,978,795.68	1,245,485.78	2,733,309.90	392,839.31	376,592.04
2128 - FS/SUMMER 2018 FUND	146,692.12	0.00	0.00	0.00	146,692.12	146,692.12	0.00	0.00	0.00
2129 - FS/SUMMER 2019 FUND	0.00	117,712.87	117,712.87	0.00	0.00	0.00	0.00	117,712.87	117,712.87
2210 - TITLE I-A 2017-2018	0.00	654,303.57	433,250.63	221,052.94	654,303.57	545,864.75	108,438.82	(112,614.12)	0.00
2211 - TITLE I-A 2018-2019	0.00	0.00	0.00	0.00	0.00	326,669.17	(326,669.17)	(326,669.17)	0.00
2213 - TITLE I-A 2016-2017	0.00	38,124.78	25,861.05	12,263.73	38,124.78	38,111.79	12.99	(12,250.74)	0.00
2270 - TITLE I-D 2017-2018	0.00	54,853.00	3,752.08	51,100.92	54,853.00	6,006.70	48,846.30	(2,254.62)	0.00
2271 - TITLE I-D 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2272 - TITLE I-D 2016-2017	0.00	7,918.85	7,463.26	455.59	7,918.85	7,918.85	0.00	(455.59)	0.00
2291 - COST POOL 2017-2018	0.00	31,963.25	24,601.92	7,361.33	31,963.25	24,601.92	7,361.33	0.00	0.00
2292 - COST POOL 2016-2017	0.00	2,384.90	2,384.90	0.00	2,384.90	2,384.90	0.00	0.00	0.00
2293 - COST POOL 2018-2019	0.00	0.00	0.00	0.00	0.00	66,346.61	(66,346.61)	(66,346.61)	0.00
2311 - TITLE V, PART B 2017-2018	0.00	116,858.00	74,932.11	41,925.89	116,858.00	86,918.08	29,939.92	(11,985.97)	0.00
2312 - TITLE V, PART B 2018-2019	0.00	0.00	0.00	0.00	0.00	5,081.96	(5,081.96)	(5,081.96)	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	76,068.00	152,138.00	228,206.00	76,068.00	152,138.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	112,597.67	49,620.77	62,976.90	112,597.67	57,881.08	54,716.59	(8,260.31)	0.00
2512 - TITLE II 2016-2017	0.00	2,715.57	2,582.61	132.96	2,715.57	2,715.57	0.00	(132.96)	0.00
2513 - TITLE II 2018-2019	0.00	0.00	0.00	0.00	0.00	2,233.25	(2,233.25)	(2,233.25)	0.00
2560 - TITLE III-LEP 2016-2017	0.00	5,853.83	1,004.47	4,849.36	5,853.83	5,853.83	0.00	(4,849.36)	0.00
2561 - TITLE III-LEP 2017-2018	0.00	41,372.69	12,142.97	29,229.72	41,372.69	23,103.17	18,269.52	(10,960.20)	0.00
2562 - TITLE III-IMMIGRANT 2016-2017	0.00	5,412.38	3,916.71	1,495.67	5,412.38	5,412.38	0.00	(1,495.67)	0.00
2563 - TITLE III-IMMIGRANT 2017-2018	0.00	13,180.00	311.04	12,868.96	13,180.00	2,044.33	11,135.67	(1,733.29)	0.00
2564 - TITLE III-LEP 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2565 - TITLE III-IMMIGRANT 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 - IDEA PART B 2017-2018	0.00	171,109.06	56,705.78	114,403.28	171,109.06	85,809.61	85,299.45	(29,103.83)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	0.00	1,675,233.00	1,675,233.00	497,411.73	1,177,821.27	(497,411.73)	0.00
2612 - IDEA PART B 2016-2017	0.00	7,408.85	6,554.75	854.10	7,408.85	7,358.85	50.00	(804.10)	0.00
2621 -PRESCHOOL GRANT 2018-2019	0.00	84,812.00	0.00	84,812.00	84,812.00	29,142.19	55,669.81	(29,142.19)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,672,728.86	554,754.27	1,117,974.59	1,672,728.86	554,754.27	1,117,974.59	0.00	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	10,388.35	38,764.89	49,153.24	15,260.75	33,892.49	(4,872.40)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2814 - TITLE IX PART A 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815 - TITLE IX PART A 2017-2018	0.00	34,752.68	12,198.81	22,553.87	34,752.68	14,962.10	19,790.58	(2,763.29)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	291.18	19,908.82	20,200.00	2,407.25	17,792.75	159,860.54	161,976.61
2933 - NURSES GRANT	0.00	65,329.51	0.00	65,329.51	65,329.51	21,621.12	43,708.39	(21,621.12)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,529.10	0.00	77,529.10	77,529.10	47,146.94	30,382.16	(47,146.94)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	20,564.93	20,564.93	0.00	169,929.50	70,241.92	99,687.58	99,687.58	0.00
2981 - SMALL GRANTS	8,184.74	17,899.26	17,481.26	418.00	26,084.00	4,080.25	22,003.75	21,585.75	0.00
3022 - DISTRICT CAPITAL RESERVE	9,435,090.34	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	9,435,090.34	7,935,090.34
3045 - SAFE ROOM CONSTRUCTION	174,666.72	4,388,766.10	597,073.55	3,791,692.55	4,388,766.10	1,009,735.25	3,379,030.85	(237,994.98)	174,666.72
3056 - THREE MILL NOTE 2016	51,977.45	0.00	0.00	0.00	51,977.45	33,720.00	18,257.45	18,257.45	0.00
3115 - BI 2015 CAPITAL PROJECTS	1,322,687.30	2,651.32	2,651.32	0.00	1,325,338.62	929,139.66	396,198.96	396,198.96	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	14,523.42	14,523.42	0.00	4,791,643.92	1,641,120.44	3,150,523.48	3,150,523.48	0.00
3900 - SB 2002 CHURCH ST. ROOF	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	33,365.37	666,634.63	557,756.00	545,368.00	12,388.00	(171,133.65)	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.00	272,227.12	2,943,022.88	2,947,665.00	1,417,645.01	1,530,019.99	1,577,121.76	2,990,124.65
4091 - QSCB SINKING FUND 2010	1,151,432.90	266,500.00	270,467.34	(3,967.34)	0.00	0.00	0.00	1,421,900.24	1,417,932.90
4092 - QSCB SINKIN G FUND 2011	1,304,428.23	234,000.00	0.00	234,000.00	0.00	0.00	0.00	1,304,428.23	1,538,428.23
4093 - QSCB SINKING FUND 2013	1,156,494.92	375,500.00	8,845.41	366,654.59	0.00	0.00	0.00	1,165,340.33	1,531,994.92

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4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	84,819.31	243,386.69	292,200.00	292,150.00	50.00	144,973.47	388,310.16
4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	27,295.92	415,704.08	354,500.00	324,108.00	30,392.00	114,909.78	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	64,980.70	416,014.30	376,250.00	0.00	376,250.00	311,822.73	351,587.03
Totals:	\$ 53,397,754.94	\$ 85,881,109.57	\$ 21,323,849.92	\$ 64,557,259.65	\$ 92,014,784.37	\$ 32,166,002.36	\$ 59,848,782.01	\$ 42,555,602.50	\$ 47,264,080.14